

Leeper, Lynly G.

From: Arrieta-Candelaria, Carmen
Sent: Wednesday, July 31, 2013 7:11 PM
To: Leeper, Lynly G.
Subject: Re: 3rd Quarterly Report

I'm good. Please send up to Joyce for review and then send to Mayor and council. Thx

Sent from my iPhone

On Jul 31, 2013, at 6:35 PM, "Leeper, Lynly G." <LeeperLG@elpasotexas.gov> wrote:

Hi Carmen,
Will you please review again? Your edits have been incorporated and the net result achieved; however, because your edits increased revenue by \$800K and decreased expenditures by \$200K, the numbers differ slightly. Just want to make sure you're okay with it.
Thanks,
Lynly

From: <Strom>, Deborah <StromD@elpasotexas.gov>
Date: Wednesday, July 31, 2013 6:16 PM
To: "Leeper, Lynly G." <leeperlg@elpasotexas.gov>
Subject: RE: 3rd Quarterly Report

With Carmen's adjustments.

From: Leeper, Lynly G.
Sent: Wednesday, July 31, 2013 3:48 PM
To: OMB
Subject: Fwd: 3rd Quarterly Report

FYI.

Lynly G. Leeper, CPA
Chief Budget Officer, CNU-A
City of El Paso

Sent from my mobile device, allowing me to respond to you as quickly as possible. Please excuse typos and abbreviations.

Begin forwarded message:

From: "Arrieta-Candelaria, Carmen" <ArrietaCX@elpasotexas.gov>
Date: July 31, 2013, 3:48:05 PM MDT
To: "Leeper, Lynly G." <LeeperLG@elpasotexas.gov>
Cc: "Plum, Michael W." <PlumMW@elpasotexas.gov>
Subject: 3rd Quarterly Report

Lynly,

I have reviewed the 3rd quarter report and have made \$1 million in adjustments that I think are appropriate to adjust. Michael will leave the document on your chair this evening. Can you please make them and then send over to Joyce for review?

We need to publish as soon as she reviews. Thanks, Carmen

Sent to you by:

Carmen Arrieta-Candelaria
Chief Financial Officer
City of El Paso-Office of the CFO
221 N. Kansas, Suite 1601
Wells Fargo Plaza
El Paso, Texas 79901-1400
Work: 915-541-4011
Cell: 575-649-2050
Fax: 915-541-4760
Email: arrietacx@elpasotexas.gov

<3rd Qtr Report 7.31.13.pdf>

Leeper, Lynly G.

From: Leeper, Lynly G.
Sent: Wednesday, September 04, 2013 4:37 PM
To: Arrieta-Candelaria, Carmen
Subject: FW: 3rd Quarterly Report

Follow Up Flag: Follow up
Flag Status: Flagged

This was the only response I ever got.

Lynly G. Leeper, CPA
Chief Budget Officer, ONU-A
City of El Paso
221 N. Kansas, 16th Floor
El Paso, Texas 79901
Phone: (915) 541-4777
Fax: (915) 541-4760

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From: Wilson, Joyce A.
Sent: Tuesday, August 06, 2013 7:46 AM
To: Leeper, Lynly G.
Cc: Arrieta-Candelaria, Carmen
Subject: RE: 3rd Quarterly Report

I want to visit about this to see if there are other areas of savings to reduce the \$1.4M overage. I don't want to take \$5M out of reserve unless absolutely necessary.

City Manager

From: Leeper, Lynly G.
Sent: Wednesday, July 31, 2013 7:12 PM
To: Wilson, Joyce A.
Subject: FW: 3rd Quarterly Report

For your review.

From: <Leeper>, "Leeper, Lynly G." <leeperlg@elpasotexas.gov>
Date: Wednesday, July 31, 2013 6:34 PM
To: Carmen Arrieta <ArrietaCX@elpasotexas.gov>
Subject: FW: 3rd Quarterly Report

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Chief Financial Officer
City of El Paso-Office of the CFO
221 N. Kansas, Suite 1601
Wells Fargo Plaza
El Paso, Texas 79901-1400

Work: 915-541-4011

Cell: 575-649-2050

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Email: arrietacx@elpasotexas.gov

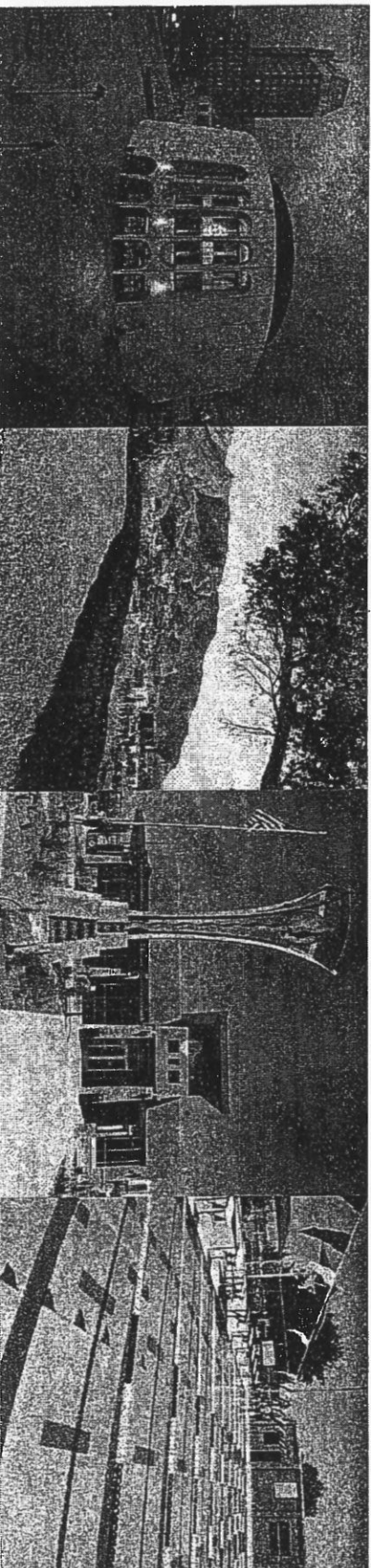
SERVICE SOLUTIONS SUCCESS



3rd Quarter Budget Report

July 31, 2013

Carmen Arrieta-Candelaria
Chief Financial Officer



GENERAL FUND REVENUES

AS OF MAY 31, 2013

	ADJUSTED FY 2013	FY 2013 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
441420 Zoning Home Occupation License	11,000	0	0	(11,000)	(100.00%)
441430 Penalties Late Fees	70,000	36,149	47,762	(22,238)	(31.77%)
441440 Hazardous Chemicals Permits	0	(292)	0	0	
441470 Chartered Tour Limo Fees	15,612	13,262	17,682	2,070	13.26%
441480 Driverless Rental Fees	0	900	1,200	1,200	
441490 Storm Drain Permits Fees	9,882	8,296	11,061	1,179	11.93%
441510 Special Privilege Permits	500	360	480	(20)	(4.00%)
441520 Residential Building Permits	3,573,997	1,608,508	2,151,065	(1,422,932)	(39.81%)
441530 Application Annual Process Fee	62,646	40,386	53,848	(8,798)	(14.04%)
441540 Condemnation Fee	1,789	1,052	1,403	(386)	(21.58%)
441550 Fire Accident Investigation Fee	5,000	4,001	5,335	335	6.70%
441560 Temporary Late Fee Penalty	4,500	6,265	8,353	3,853	85.62%
441630 Taxicab Zone 12 88 Zone Permit	6,000	0	0	(6,000)	(100.00%)
441660 3rd Party Ins Code Comp Inc	0	(1,232)	0	0	
442000 Fire Inspections Fees	143,411	70,494	93,992	(49,419)	(34.46%)
442010 Hazmat Fees	344,537	436,551	582,068	237,531	68.94%
442040 Taxi Inspection Fees	0	62	0	0	
442060 False Alarm Penalty	71,173	64,675	86,233	15,060	21.16%
Total Licenses and Permits	11,910,560	8,417,418	11,203,111	(707,449)	(5.94%)
<u>Intergovernmental Revenue</u>					
460000 Federal Grant Proceeds	0	11,753	0	0	
460010 State Grant Proceeds	0	0	0	0	
460020 Local Grant Proceeds	0	12,762	0	0	
460030 City Match of Grant Proceeds	0	0	0	0	
460210 Consolidated Data Process Revenue	0	0	0	0	
460220 Interlocal Tax Collection Agreement	1,641,342	714,745	1,460,366	(180,976)	(11.03%)
460250 Interlocal Agreements - Health	725,000	353,581	396,125	(328,875)	(45.36%)
Total Intergovernmental Revenue	2,366,342	1,092,841	1,856,491	(509,851)	(21.55%)
<u>County Participation</u>					
460240 County Participation	470,000	0	448,496	(21,504)	(4.58%)
<u>Interest</u>					
450000 Investment Interest Revenue	400,000	0	400,000	0	0.00%
<u>Rents and Other</u>					
450200 Facilities Rentals Revenue	838,600	619,791	805,523	(33,077)	(3.94%)
450210 Property Lease Revenue	640,361	598,488	700,000	59,639	9.31%
450600 Donations	1,000	775	775	(225)	(22.50%)
450660 Penalties and Interest	0	4,471	4,471	4,471	
450700 Escheat to City Misc Revenues	549	0	0	(549)	(100.00%)
Total Rents and Other	1,480,510	1,223,525	1,510,769	30,259	2.04%
<u>Transfers In</u>					
431600 Airport Indirect Cost Reimbursement	1,779,000	1,286,249	1,779,000	0	0.00%
431610 Mass Transit Indirect Cost Reimbursement	3,300,000	2,475,000	3,300,000	0	0.00%
470000 Interfund Transfers (Sources)	12,960,306	8,960,496	12,791,277	(169,029)	(1.30%)
470020 Fund Balance Transfers (Source) ¹	5,626,276	0	5,626,276	0	0.00%
Total Transfers In	23,665,582	12,721,745	23,496,553	(169,029)	(0.71%)